

SUEZ Water Delaware
Comparison of As-Filed to Updated 9/2/16

Line No.	Adjustment Source (a)	Description (b)	Pro Forma Amount As-Filed (c)	Pro Forma Amount As-Updated 9/2/16 (d)	Increase (Decrease) (e)	Revenue Impact (f)
1		Present rate revenues	\$24,763,605	\$24,727,557	(\$36,048)	\$36,412
2	WP Sch 3B-1	Purchased Water	\$1,443,281	\$1,337,083	(\$106,198)	
3	WP Sch 3B-2	Purchased Power	1,186,709	1,073,779	(112,930)	
4	WP Sch 3B-3	Chemicals	889,534	827,666	(61,868)	
5	WP Sch 3B-4	Sewer Connection Expense	237,500	226,276	(11,224)	
6	WP Sch 3B-5	Customer Care and Costs - Quarterly to Monthly Billing	267,133	267,133	-	
7	WP Sch 3B-6	Recovery of DBRC Charge (15-Year Amort.)	20,000	20,000	-	
8	WP Sch 3B-7	Recovery of Watershed Protection Program Costs	39,811	39,811	-	
9	WP Sch 3B-8	Vehicle Leasing and Related Transportation Costs	307,098	301,398	(5,700)	
10	WP Sch 3B-9	Cross Connection Survey Costs	30,000	42,084	12,084	
11	WP Sch 3B-11	Convenience Cost	87,179	87,179	0	
12	WP Sch 3B-12	Management Service Fees	2,372,653	2,372,653	-	
13	MFR 5.3.4 Sch 3C	Salaries and Wages	3,521,495	3,521,495	-	
14	MFR 5.3.4 Sch 3C	Temporary Help		-	-	
15	MFR 5.3.4 Sch 3C	Pensions/OPEBS	527,000	678,000	151,000	
16	MFR 5.3.4 Sch 3C	Other benefits	1,047,574	1,047,574	-	
17	MFR 5.3.4 Sch 3C	Amount capitalized/transferred	(482,620)	(511,860)	(29,240)	
18	MFR 5.3.4 Sch 3C	Workers compensation	109,994	109,994	-	
19	MFR 5.3.13	Rate Case Expenses (3-Year Amortization)	115,000	115,000	-	
20			<u>\$11,719,341</u>	<u>\$11,555,265</u>	<u>(\$164,076)</u>	
21		Other O&M Expenses	<u>\$1,883,250</u>	<u>\$1,786,134</u>	<u>(97,116)</u>	
22		Total O&M	<u>\$13,602,591</u>	<u>\$13,341,399</u>	<u>(\$261,192)</u>	(\$263,831)
23	Sch. 3B	Depreciation Expense	3,656,792	3,668,188	11,396	11,511
24	WP Sch 3B-10	Property/Real Estate Tax	1,513,903	1,505,506	(8,397)	
25	MFR 5.3.4 Sch 3C	Payroll Taxes	342,036	344,348	2,312	
26	MFR 5.3.15.5	Gross receipts/PSC Assessment		<u>78,829</u>	<u>78,829</u>	
27			<u>1,855,939</u>	<u>1,928,683</u>	<u>72,744</u>	73,479
28		Total expenses	19,115,322	18,938,270	(177,052)	(\$178,841)
29		Rate Base	89,682,623	91,643,349	1,960,726	267,863
30		Total proposed revenues	<u><u>\$4,943,665</u></u>	<u><u>\$5,069,099</u></u>		<u><u>\$125,434</u></u>